



Brussels, 27 November 2015
(OR. en)

14505/15

FIN 794
INST 417
PE-L 72

"I/A" ITEM NOTE

From:	Budget Committee
To:	Permanent Representatives Committee/Council
No. Cion doc.:	14179/15 FIN 771
Subject:	Proposal for transfer of appropriations No DEC 37/2015 within Section III - Commission - of the general budget for 2015

1. On 16 November 2015, the Commission submitted to the Council proposal for transfer of appropriations No DEC 37/2015.

The purpose of this proposal is to transfer an amount of EUR 1.38 million in commitment appropriations and EUR 0.09 million in payment appropriations from Chapter 2103 (*European Neighbourhood Instrument (ENI)*) to Chapter 1303 (*European Regional Development Fund and other regional operations*).

2. The transfer is being proposed in order to commit the 2015 ENI contribution to the Baltic Sea Cross-Border Cooperation programme and to pay the annual pre-financing.
3. The Budget Committee examined this proposal for a transfer at its meeting on 26 November 2015.

4. Following that examination, the Budget Committee agreed, by a qualified majority, to suggest that the Permanent Representatives Committee advise the Council to approve:
- the proposed transfer of appropriations;
 - the draft letter in the ANNEX to that effect.
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DRAFT LETTER

from : President of the Council
to : President of the Commission
copy : President of the European Parliament

Sir,

In accordance with Article 27(4) of the Financial Regulation of 25 October 2012¹, I inform you that the Council has approved transfer of appropriations No DEC 37/2015 within Section III - Commission - of the general budget for 2015.

(Complimentary close).

¹ Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002, (OJ L 298, 26.10.2012, p. 1).